

SCHEDULES
Schedule One by Fund



FY 2013 Fund Balance Analysis
(All Dollars in Thousands)

		Beginning Fund Bal.	Projected Revenues	Transfers In	Transfers Out	Operations
General Fund Group:						
1000	General Fund	(\$12,194)	\$155,317	\$313	(\$30,072)	(\$126,118)
1010	National Events	\$335	\$0	\$0	\$0	\$0
1040	General Services	\$0	\$8,993	\$0	\$0	(\$8,993)
1100	Telephone Services	\$256	\$945	\$0	\$0	(\$982)
1120	Vehicle Replacement	\$3,847	\$1,892	\$0	\$0	(\$2,796)
1140	Technology Replacement	\$2,743	\$2,082	\$0	\$0	(\$3,166)
1190	Employee Groups	\$134	\$80	\$0	(\$84)	(\$20)
1220	Arts Commission	\$1,289	\$112	\$0	\$0	(\$166)
1240	Court Fund	\$378	\$417	\$0	\$0	(\$658)
1260	Library	\$317	\$184	\$0	\$0	(\$155)
1280	Youth Sports Complex	\$30	\$28	\$292	\$0	(\$322)
1281	Stadium Event Operations	\$0	\$862	\$2,022	\$0	(\$2,884)
1282	Arena Event Operations	\$223	\$407	\$17,576	\$0	(\$18,207)
1283	CamelbackRanch EventOps	\$55	\$39	\$193	\$0	(\$29)
1740	Civic Center	\$191	\$450	\$297	\$0	(\$688)
1770	Zanjero Special Revenue	\$0	\$1,735	\$0	(\$1,735)	\$0
1780	Arena Special Revenue	\$0	\$8,004	\$0	(\$7,887)	(\$1,117)
1782	PFC Special Revenue	\$0	\$11,405	\$0	(\$9,010)	\$0
1790	Stadium City Sales Tax - AZSTA	\$115	\$2,400	\$0	\$0	(\$2,400)
1870	Marketing Self-Sustaining	\$579	\$984	\$320	\$0	(\$1,303)
2530	Public Safety Training Center	\$140	\$1,497	\$0	\$0	(\$1,496)
2538	Glendale Health Center	\$72	\$66	\$0	\$0	(\$54)
Sub-Total General Fund Group:		(\$1,489)	\$197,897	\$21,013	(\$48,788)	(\$171,553)
Special Revenue Fund Group:						
1300	HOME Grant	\$0	\$773	\$0	\$0	(\$773)
1310	Neighborhood Stabilization Pgm	\$0	\$600	\$0	\$0	(\$600)
1311	N'hood Stabilization Pgm III	\$0	\$1,684	\$0	\$0	(\$1,684)
1320	Community Dvpmnt Block Grant	\$0	\$2,337	\$0	\$0	(\$2,337)
1340	HURF/Streets Fund	\$14,301	\$12,759	\$0	(\$1,354)	(\$6,742)
1640	Local Transp. Assistance	\$0	\$665	\$0	(\$665)	\$0
1650	Transportation Grants	\$101	\$7,936	\$0	\$0	(\$457)
1660	Transportation Sales Tax	\$26,836	\$21,646	\$1,565	(\$36,194)	(\$11,823)
1700	Police Sales Tax	\$8,208	\$12,685	\$0	\$0	(\$14,240)
1720	Fire Sales Tax	\$456	\$6,318	\$0	\$0	(\$6,559)
1760	Airport Operating	\$0	\$456	\$144	\$0	(\$600)
1820	CAP Grant	\$315	\$1,122	\$58	\$0	(\$1,287)
1830	Emergency Shelter Grants	\$0	\$174	\$0	\$0	(\$174)
1840	Other Federal and State Grants	\$73	\$15,800	\$0	\$0	(\$12,706)
1842	ARRA Stimulus Grants	\$181	\$1,787	\$0	\$0	(\$1,967)
1860	RICO	\$4,248	\$2,894	\$0	\$0	(\$3,895)
1880	Parks & Rec Self-Sustaining	\$419	\$1,232	\$0	\$0	(\$1,231)
1885	Parks & Rec Designated	\$259	\$7	\$0	\$0	(\$177)
2120	Airport Capital Grants	\$0	\$16,039	\$0	\$0	\$0
Sub-Total Special Rev Fund Group:		\$55,397	\$106,915	\$1,768	(\$38,214)	(\$67,254)



FY 2013 Fund Balance Analysis

(All Dollars in Thousands)

		Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Bal.
General Fund Group:, continued						
1000	General Fund	(\$465)	\$0	\$0	(\$126,583)	(\$13,220)
1010	National Events	\$0	\$0	(\$335)	(\$335)	\$0
1040	General Services	\$0	\$0	\$0	(\$8,993)	\$0
1100	Telephone Services	\$0	\$0	\$0	(\$982)	\$219
1120	Vehicle Replacement	\$0	\$0	\$0	(\$2,796)	\$2,943
1140	Technology Replacement	\$0	\$0	\$0	(\$3,166)	\$1,659
1190	Employee Groups	\$0	\$0	\$0	(\$20)	\$110
1220	Arts Commission	(\$150)	\$0	\$0	(\$316)	\$1,085
1240	Court Fund	\$0	\$0	\$0	(\$658)	\$138
1260	Library	\$0	\$0	\$0	(\$155)	\$346
1280	Youth Sports Complex	\$0	\$0	\$0	(\$322)	\$27
1281	Stadium Event Operations	\$0	\$0	\$0	(\$2,884)	\$0
1282	Arena Event Operations	\$0	\$0	\$0	(\$18,207)	\$0
1283	CamelbackRanch EventOps	(\$258)	\$0	\$0	(\$287)	\$0
1740	Civic Center	(\$250)	\$0	\$0	(\$938)	\$0
1770	Zanjero Special Revenue	\$0	\$0	\$0	\$0	\$0
1780	Arena Special Revenue	\$0	\$0	\$0	(\$1,117)	(\$1,000)
1782	PFC Special Revenue	\$0	\$0	\$0	\$0	\$2,395
1790	Stadium City Sales Tax - AZSTA	\$0	\$0	\$0	(\$2,400)	\$115
1870	Marketing Self-Sustaining	\$0	\$0	\$0	(\$1,303)	\$580
2530	Public Safety Training Center	\$0	\$0	\$0	(\$1,496)	\$141
2538	Glendale Health Center	\$0	\$0	\$0	(\$54)	\$84
Sub-Total General Fund Group:		(\$1,124)	\$0	(\$335)	(\$173,011)	(\$4,378)
Special Revenue Fund Group:, continued						
1300	HOME Grant	\$0	\$0	\$0	(\$773)	\$0
1310	Neighborhood Stabilization Pgm	\$0	\$0	\$0	(\$600)	\$0
1311	N'hood Stabilization Pgm III	\$0	\$0	\$0	(\$1,684)	\$0
1320	Community Dvpmnt Block Grant	\$0	\$0	\$0	(\$2,337)	\$0
1340	HURF/Streets Fund	\$0	\$0	(\$5,744)	(\$12,486)	\$13,220
1640	Local Transp. Assistance	\$0	\$0	\$0	\$0	\$0
1650	Transportation Grants	(\$7,479)	\$0	\$0	(\$7,936)	\$101
1660	Transportation Sales Tax	\$0	\$0	\$0	(\$11,823)	\$2,031
1700	Police Sales Tax	\$0	\$0	\$0	(\$14,240)	\$6,653
1720	Fire Sales Tax	\$0	\$0	\$0	(\$6,559)	\$215
1760	Airport Operating	\$0	\$0	\$0	(\$600)	\$0
1820	CAP Grant	\$0	\$0	\$0	(\$1,287)	\$207
1830	Emergency Shelter Grants	\$0	\$0	\$0	(\$174)	\$0
1840	Other Federal and State Grants	(\$2,000)	\$0	\$0	(\$14,706)	\$1,166
1842	ARRA Stimulus Grants	\$0	\$0	\$0	(\$1,967)	\$0
1860	RICO	\$0	\$0	\$0	(\$3,895)	\$3,246
1880	Parks & Rec Self-Sustaining	\$0	\$0	\$0	(\$1,231)	\$420
1885	Parks & Rec Designated	\$0	\$0	\$0	(\$177)	\$89
2120	Airport Capital Grants	(\$16,039)	\$0	\$0	(\$16,039)	\$0
Sub-Total Special Rev Fund Group:		(\$25,518)	\$0	(\$5,744)	(\$98,516)	\$27,349

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FY 2013 Fund Balance Analysis
(All Dollars in Thousands)

		Beginning Fund Bal.	Projected Revenues	Transfers In	Transfers Out	Operations
Debt Service Fund Group:						
1900	General Obligation Bond Debt	\$16,515	\$20,062	\$209	(\$1,583)	\$0
1920	HURF Debt Service	\$7	\$0	\$4,709	\$0	\$0
1930	P.F.C. Debt Service	\$0	\$0	\$9,010	\$0	\$0
1940	M.P.C. Debt Service	\$0	\$0	\$16,489	\$0	\$0
1970	Transportation Bond Debt	\$0	\$0	\$7,331	\$0	\$0
Sub-Total Debt Svc Fund Group:		\$16,522	\$20,062	\$37,747	(\$1,583)	\$0
Capital Fund Group:						
1380	DIF- Library Buildings	\$1,739	\$7	\$0	\$0	\$0
1400	DIF- Library Books	\$0	\$0	\$0	\$0	\$0
1420+	DIF- Fire Protection Facilities	\$58	\$83	\$0	\$0	\$0
1440+	DIF- Police Dept Facilities	\$1,180	\$68	\$0	\$0	\$0
1460+	DIF- Citywide Parks	\$250	\$45	\$0	\$0	\$0
1480+	DIF- Citywide Rec Facility	\$1,210	\$49	\$0	(\$209)	\$0
1500+	DIF- Libraries	\$3,151	\$96	\$0	\$0	\$0
1520	DIF- Citywide Open Space	\$503	\$2	\$0	\$0	\$0
1540+	DIF- Park Dev Zone 1	\$137	\$21	\$0	\$0	\$0
1560+	DIF- Park Dev Zone 2	\$187	\$15	\$0	\$0	\$0
1580+	DIF- Park Dev Zone 3	\$51	\$8	\$0	\$0	\$0
1600+	DIF- Roadway Improvements	\$1,800	\$227	\$0	(\$1,000)	\$0
1620	DIF-General Government	\$182	\$1	\$0	\$0	\$0
1980	Street/Parking Bonds	\$3,281	\$0	\$0	\$0	(\$6)
2000	HURF/Street Bonds	\$286	\$1	\$0	\$0	(\$1)
2040	Public Safety Construction	\$2,429	\$1	\$0	\$0	(\$2)
2060	Parks Construction	\$280	\$0	\$0	\$0	(\$7)
2080	Gov't Facilities Construction	\$175	\$0	\$0	\$0	(\$4)
2100	Economic Dev. Construction	\$1,688	\$0	\$0	\$0	(\$2)
2130	Cultural Facility Construction	\$339	\$0	\$0	\$0	\$0
2140	Open Space/Trails Construction	\$587	\$0	\$0	\$0	\$0
2160	Library Construction	\$0	\$0	\$0	\$0	\$0
2180	Flood Control Construction	\$6,618	\$3	\$0	\$0	(\$5)
2210	Transportation Construction	\$7,053	\$0	\$27,863	\$0	(\$14)
Sub-Total Capital Fund Group:		\$33,182	\$625	\$27,863	(\$1,209)	(\$40)
Trust Fund Group:						
2280	Cemetery Perpetual Care	\$5,605	\$22	\$0	\$0	\$0
Enterprise Fund Group:						
2360+	Water and Sewer	\$64,305	\$77,906	\$0	\$0	(\$48,095)
2440	Landfill	\$6,881	\$7,892	\$920	\$0	(\$6,978)
2480	Sanitation	\$1,809	\$14,835	\$175	\$0	(\$14,323)
2500	Community Housing Services	\$1,769	\$14,219	\$307	\$0	(\$12,700)
Sub-Total Enterprise Fund Group:		\$74,764	\$114,853	\$1,402	\$0	(\$82,097)
Internal Service Fund Group:						
2540	Risk Management Self Ins.	\$3,601	\$2,540	\$0	\$0	(\$3,025)
2560	Worker's Comp Self Ins.	\$2,229	\$1,023	\$0	\$0	(\$1,407)
2580	Benefits Trust	\$1,312	\$22,313	\$0	\$0	(\$22,349)
Sub-Total Internal Svc Fund Group:		\$7,142	\$25,876	\$0	\$0	(\$26,780)
TOTAL		\$191,123	\$466,251	\$89,793	(\$89,793)	(\$347,725)



FY 2013 Fund Balance Analysis

(All Dollars in Thousands)

		Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Bal.
Debt Service Fund Group:, continued						
1900	General Obligation Bond Debt	\$0	(\$24,276)	\$0	(\$24,276)	\$10,926
1920	HURF Debt Service	\$0	(\$4,709)	\$0	(\$4,709)	\$7
1930	P.F.C. Debt Service	\$0	(\$9,010)	\$0	(\$9,010)	\$0
1940	M.P.C. Debt Service	\$0	(\$16,489)	\$0	(\$16,489)	\$0
1970	Transportation Bond Debt	\$0	(\$7,331)	\$0	(\$7,331)	\$0
Sub-Total Debt Svc Fund Group:		\$0	(\$61,815)	\$0	(\$61,815)	\$10,933
Capital Fund Group:, continued						
1380	DIF- Library Buildings	\$0	\$0	(\$1,747)	(\$1,747)	\$0
1400	DIF- Library Books	\$0	\$0	\$0	\$0	\$0
1420+	DIF- Fire Protection Facilities	(\$11)	\$0	(\$129)	(\$141)	\$0
1440+	DIF- Police Dept Facilities	(\$11)	\$0	(\$1,237)	(\$1,248)	\$0
1460+	DIF- Citywide Parks	(\$2)	\$0	(\$293)	(\$295)	\$0
1480+	DIF- Citywide Rec Facility	(\$2)	\$0	(\$1,048)	(\$1,050)	\$0
1500+	DIF- Libraries	(\$213)	\$0	(\$3,034)	(\$3,247)	\$0
1520	DIF- Citywide Open Space	(\$262)	\$0	(\$243)	(\$505)	\$0
1540+	DIF- Park Dev Zone 1	(\$42)	\$0	(\$116)	(\$157)	\$0
1560+	DIF- Park Dev Zone 2	(\$141)	\$0	(\$60)	(\$201)	\$0
1580+	DIF- Park Dev Zone 3	(\$39)	\$0	(\$20)	(\$58)	\$0
1600+	DIF- Roadway Improvements	(\$257)	\$0	(\$770)	(\$1,027)	\$0
1620	DIF-General Government	(\$13)	\$0	(\$170)	(\$182)	\$0
1980	Street/Parking Bonds	(\$2,266)	\$0	(\$1,009)	(\$3,281)	\$0
2000	HURF/Street Bonds	\$0	\$0	(\$286)	(\$287)	\$0
2040	Public Safety Construction	(\$719)	\$0	(\$1,709)	(\$2,430)	\$0
2060	Parks Construction	(\$142)	\$0	(\$131)	(\$280)	\$0
2080	Gov't Facilities Construction	(\$172)	\$0	\$0	(\$175)	\$0
2100	Economic Dev. Construction	(\$1,624)	\$0	(\$63)	(\$1,689)	\$0
2130	Cultural Facility Construction	(\$101)	\$0	(\$238)	(\$339)	\$0
2140	Open Space/Trails Construction	\$0	\$0	(\$587)	(\$587)	\$0
2160	Library Construction	\$0	\$0	\$0	\$0	\$0
2180	Flood Control Construction	(\$2,610)	\$0	(\$4,005)	(\$6,620)	\$0
2210	Transportation Construction	(\$34,903)	\$0	\$0	(\$34,916)	\$0
Sub-Total Capital Fund Group:		(\$43,530)	\$0	(\$16,892)	(\$60,462)	\$0
Trust Fund Group:, continued						
2280	Cemetery Perpetual Care	\$0	\$0	(\$5,626)	(\$5,626)	\$0
Enterprise Fund Group:, continued						
2360+	Water and Sewer	(\$31,941)	(\$24,201)	(\$5,000)	(\$109,237)	\$32,974
2440	Landfill	(\$2,770)	\$0	(\$2,000)	(\$11,748)	\$3,946
2480	Sanitation	(\$1,280)	\$0	(\$500)	(\$16,103)	\$716
2500	Community Housing Services	\$0	\$0	\$0	(\$12,700)	\$3,595
Sub-Total Enterprise Fund Group:		(\$35,991)	(\$24,201)	(\$7,500)	(\$149,788)	\$41,231
Internal Service Fund Group:, continued						
2540	Risk Management Self Ins.	\$0	\$0	(\$3,000)	(\$6,025)	\$116
2560	Worker's Comp Self Ins.	\$0	\$0	\$0	(\$1,407)	\$1,845
2580	Benefits Trust	\$0	\$0	\$0	(\$22,349)	\$1,277
Sub-Total Internal Svc Fund Group:		\$0	\$0	(\$3,000)	(\$29,780)	\$3,238
TOTAL		(\$106,163)	(\$86,016)	(\$39,097)	(\$579,000)	\$78,373